

9-28-17 FINANCE AND AUDIT COMMITTEE APPROPRIATION TRANSFERS  
 B DEPARTMENTAL RECEIPT OF REVENUE

Action Required

Finance and Audit Committee  
 County Board (2/3 Vote)

WHEREAS, department requests for transfers within their own accounts have been received by the Department of Administrative Services, Office of Performance, Strategy and Budget, and the Director finds that the best interests of Milwaukee County will be served by allowance of such transfers;

THEREFORE, BE IT RESOLVED, that the Director, Department of Administrative Services, is hereby authorized to make the following transfers in the 2017 appropriations of the respective listed departments:

1)		<u>From</u>	<u>To</u>
	<u>2900 – Pre-Trial Services</u>		
	6148 – Food & Provisions		\$9,781
	2445 – Purchase of Service	\$9,781	

The Chief Judge and The Clerk of Circuit Court have already requested and received authorization (17-238, March 23, 2017) to accept and execute a contract with JusticePoint for the TAD (Treatment Alternatives and Diversion) Program.

In the 2017 Budget, JusticePoint was approved for a grant with the Wisconsin Department of Justice (DOJ) for a contract with JusticePoint for the TAD Program in the amount of \$371,200. It was later determined that the DOJ was increasing the grant budget to \$380,981, therefore requiring JusticePoint's contract to also be increased by said amount. An appropriation transfer of \$9,781 is being requested by the Chief Judge to increase both the revenue and expenditure for the increased amount. These additional funds are 100% reimbursable through the grant, thus not causing an effect on the tax levy.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE AUGUST 25, 2017.

2)		<u>From</u>	<u>To</u>
	<u>2000 – Courts</u>		
	6148 – Professional Services		\$83,361
	6812 – Meetings / Authorized Travel		\$3,714
	6815 – Transportation		\$12,925
	4932 – Other Private Funding Revenue	\$100,000	

The Chief Judge and the Clerk of Circuit Court have already requested and received authorization in file 17-205 to accept the Prevention and Family Recovery Grant in the amount of \$100,000 per year for 2017-2019 for a total of \$300,000. The funds will be used to enhance the Milwaukee County Family Drug Treatment Court by

improving the availability of appropriate therapeutic interventions for children who have been impacted by parental substance use disorder and involvement in the child welfare system.

Background

In 2016, the Doris Duke Charitable Foundation, the Duke Endowment and Children and Family Futures invited the Milwaukee County Family Drug Treatment Court (FDTC) to apply for the Prevention and Family Recovery Grant (PFR). Milwaukee was chosen as one of the two courts nationwide to receive the grant funding. Funding will be used over the three year period to work with local service providers and the child welfare agencies to identify, train and implement an evidence-based therapeutic intervention for children; for peer specialist training and services; and to fund an evaluator. The evaluator will provide evaluation not only for the PFR grant requirements, but provide a more in-depth evaluation of the FDTC. These funds will be used to offset the cost of travel expenses for team members related to training and the mandatory annual grantee meetings.

Fiscal Impact

Increase of \$100,000 annually over a three year period in operating expenditures in Org. unit 2865 for the period of March, 2017 through December 31, 2019. These expenditures will be offset by an increase of \$100,000 annually in grant funds from the Prevention and Family Recovery Grant supported by the Doris Duke Charitable Foundation, the Duke Endowment and Children and Family Futures.

There is no tax levy impact from this fund transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE AUGUST 25, 2017.

3)		<u>From</u>	<u>To</u>
	<u>2900 – Pre-Trial Services</u>		
	6148 – Professional Services		\$1,000,000
	2299 – Other State Grants	\$1,000,000	

An appropriation transfer of \$1,000,000 is requested by the Chief Judge to establish expenditure authority of \$1,000,000 in Pretrial Services.

In 2016, Pretrial Services received \$1,000,000 in its entirety in July and August of 2016 as part of the MacArthur Safety and Justice Challenge Phase II Implementation grant. The County Board has approved to receive of the grant fund (File 16-271). No expenses were incurred in 2016. The revenue was deferred during the year-end closing process.

Pursuant to Files 16-679 and 17-349, expenses are now being incurred associated with the grant. Without this transfer, funds would not be available to cover the incurred costs. Multiple contracts are in various stages of the approval process and are expected to be executed before the end of the 3rd quarter of this fiscal year.

There is no tax levy impact to this transfer.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE AUGUST 25, 2017.

4)		<u>From</u>	<u>To</u>
	<u>2430-Department of Child Support Services</u>		
	2299 – State Revenue	\$83,057	
	5199 – Salaries-Wages Budget		\$14,724
	5312 – Social Security Taxes		\$1,126
	6148 – Prof. Serv. Recurring Operations		\$51,000
	6080 – Postage		\$500
	6409 – Printing and Stationary		\$10,000
	7910 – Office Supplies		\$5,107
	7920 – Books, Periodicals, Films		\$600

A transfer of \$83,057 is requested by the Department of Child Support Services to recognize revenue and associated expenditures related to the Access and Visitation Program. The State of Wisconsin received funding from the federal Office of Child Support Enforcement for an Access and Visitation Program. Child Support agencies in the state were asked to submit a proposal to The Department of Children and Families for consideration to be included in the program. Milwaukee County Child Support's plan was reviewed and accepted for inclusion.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE AUGUST 25, 2017.

5)		<u>From</u>	<u>To</u>
	<u>7900 –Department on Aging</u>		
	8123 – Purchase of Service		\$27,000
	7910 – Office Supplies		\$2,300
	6803 – Auto Allowance		\$1,500
	7973 – Minor Office Equipment		\$500
	6909 – Conference Expense		\$3,921
	6114 – Psychologist Srvs		\$455
	6149 – Prof Srv- Non-Recurring		\$15,000
	7999 – Sundry Supplies		\$2,279
	2699 – Other Federal Grants		\$32,805
	2699 – Other Federal Grants	\$57,805	
	2299 – State Grant Funds	\$27,955	

A transfer of \$85,760 is requested to increase and realign grant revenues and expenditures within Department on Aging.

Pursuant to County Board resolutions File No. 16-724 approved on December 15, 2016, the County Executive is authorized to carry out the Department on Aging's 2017 State and County Contract covering the administration of social services and community programs-Aging programs. The resolution authorizes the County Executive to accept federal and state revenues including any and all increases in allocations during the contract year.

This transfer reflects a revenue increase of \$85,760, including an increase of \$25,000 and \$32,805 for Dementia Caregiver Support Services in African American Communities and \$27,955 in the Dementia Care Innovation grant for building a Collaborative Dementia Capable Crisis Response system.

The \$57,805 increase in Dementia Caregiver funds will help provide additional dementia capable supports and enhance a sustainable service system and make available various community services targeting persons with memory loss or dementia. Expenses increase \$20,000 in purchase of service contracting for caregiver respite services and \$5,000 in various related administrative operating expenses. The remaining revenue increase of \$32,805 partially offsets 100% time reporting revenue of \$32,805 due to a projected shortfall.

Dementia Innovation grant expenditure increases include \$7,000 in a purchase of service contract with the Alzheimer's Association, \$15,000 in professional services for video production, \$455 for psychologist services and \$5,500 in conference expense and various sundry services and supplies. The Emergency Protective Placement Coalition is committed to working toward a 24/7 crisis response capacity for people with dementia. Cross-training is proposed to equip persons with the knowledge and skills needed to respond to people with dementia in crisis with the objective to stabilize persons on the spot by expanding mobile crisis availability through late evenings and weekends. Studies indicate that stabilizing people with dementia in crisis where they live is a priority, it avoids transfer trauma and uses funds in a cost-effective manner.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE AUGUST 25, 2017.

6)	<u>From</u>	<u>To</u>
<u>7900 –Department on Aging</u>		
7300 – Food & Provisions		\$13,227
8123 – Purchase of Service		\$32,865
6809 – Conference Expense		\$7,000
8131 – Vendor Payments		\$8,462
2699 Other Federal Grants		\$33,911
2699 – Other Federal Grants	\$52,299	
4999 – Other Misc Revenue	\$10,301	
8123 – Purchase of Service	\$32,865	

Transfer of \$95,465 is requested to increase and realign grant revenues and expenditures within Department on Aging.

Pursuant to County Board resolutions File No. 16-724 approved on December 15, 2016, the County Executive is authorized to carry out the Department on Aging's 2017 State and County Contract covering the administration of social services and community programs-Aging programs. The resolution authorizes the County Executive to accept federal and state revenues including any and all increases in allocations during the contract year.

This transfer reflects a net revenue increase of \$28,689. The total revenue increase of \$62,600 includes \$30,934 in Title 3C1 congregate meals, \$4,842 in Title 3C2 home delivered meals and \$10,301 for Subaru - Share the Love Event for the senior meal program, \$15,462 for Domestic Abuse in Later Life and \$1,061 in Area Agency Administrative funds. The total revenue increase is partially offset by a revenue reduction of \$33,911, including \$32,865 in Title 3B Supportive Services and \$1,046 in Title 3D Preventive Health.

The Department on Aging serves as the designated Area Agency on Aging in Milwaukee County and manages available resources to finance a wide range of functions related to advocacy, planning, coordination, inter-agency linkages, information sharing, brokering, monitoring and evaluation, designed to lead to assist older persons in leading independent, meaningful and dignified lives in their own homes and communities as long as possible.

Net expenditures of \$28,689 completely offset revenue increases to include \$7,000 in conference expense and \$8,462 in vendor payments for elder abuse in later life related services and \$13,227 in home delivered meal food catering services. This transfer also provides \$32,865 in senior meal program funding to offset a reduction in the home delivered meal purchase contract due to a \$32,865 reduction in Title 3B grant funding previously funding the contract, resulting in no change in contracted meal delivery services.

This fund transfer has no tax levy impact.

TRANSFERS SIGNED BY THE COUNTY EXECUTIVE AUGUST 25, 2017.

7)	<u>From</u>	<u>To</u>
<u>7900 –Department on Aging</u>		
7910 – Office Supplies		\$18,000
6803 – Auto Allowance		\$6,861
7973 – Minor Office Equipment		\$2,500
6809 – Conference Expense		\$11,588
8123 Purchase of Service		\$99,000
8131 Vendor #1 Payments		\$70,344
2255 Social Serv-Purchase (BCA)		\$1,337
2699 Other Federal Grants		\$5,436
2299 – Other State Grants & Reimbursements	\$215,066	

Transfer of \$215,000 is requested to increase and realign grant revenues and expenditures within Department on Aging.

Pursuant to County Board resolutions File No. 16-724 approved on December 15, 2016, the County Executive is authorized to carry out the Department on Aging's 2017 State and County Contract covering the administration of social services and community programs-Aging programs. The resolution authorizes the County Executive to accept federal and state revenues including any and all increases in allocations during the contract year.

This transfer increases Alzheimer's Family and Caregiver Support Program (AFCSP) grant revenue by \$215,066. The increase is partially offset by a reduction of \$6,773 in base community aids and Title III-E National Family Caregiver Support administrative revenues, including \$5,436 and \$1,337 respectively.

AFCSP state funds are for the provision of service payments, goods and services to persons with Alzheimer's disease and to their caregivers. These funds help make available a diverse array of community services directed at preventing or delaying institutionalization of persons who have Alzheimer's disease and enhancing the quality of their lives and to provide assistance to family members and others who take care of persons with Alzheimer's disease.

AFCSP revenue increase is partially offset by a purchase of service contract increase of \$99,000 with Interfaith Older Adult Program to expand the program's outreach, and marketing efforts, education, respite and to help eliminate waitlisted services. An expenditure increase of \$70,344 will help address the growing demand at the front door for Aging's in-house capacity of addressing emergencies and other eligible family caregiver service

requests. A \$45,722 revenue allowance for program administration is offset by a total increase of \$38,949 in various operating expenses and a \$6,773 decrease in base community aids and national family caregiver support administrative revenues.

This fund transfer has no tax levy impact.

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